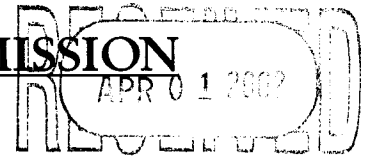


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



Director of Utilities

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

B

SW-03638A  
BEAVER DAM SEWER COMPANY, L.L.C.  
P. O. BOX 481  
BEAVER DAM AZ 86432-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
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FOR COMMISSION USE

ANN05	01
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1

PROCESSED BY:

4/3/02 C m

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Beaver Dam Sewer Co., LLC</u>		
Mailing Address <u>PO Box 481</u>		
(Street)		
<u>Beaver Dam</u>	<u>AZ</u>	<u>86432</u>
(City)	(State)	(Zip)
<u>(877) 317-4391</u>	<u>same</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>bdsc@mail.com</u>		
Local Office Mailing Address <u>same as above</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Brian Whittaker, manager</u>		
(Name)		(Title)
<u>246 Count Fleet Rd. St. George UT 84790</u>		
(Street)	(City)	(State) (Zip)
<u>(435) 634-0924</u>	<u>(707) 313-7848</u>	<u>(435) 632-9712</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>brianw@sginet.com</u>		
<b>On Site Manager:</b> <u>Brian Whittaker</u>		
(Name)		
<u>246 Count Fleet Rd. St. George UT 84790</u>		
(Street)	(City)	(State) (Zip)
<u>(435) 634-0924</u>	<u>(707) 313-7848</u>	<u>(435) 632-9712</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>brianw@sginet.com</u>		

**Statutory Agent:** Capitol Document Services

(Name)

815 N 1st Ave. #4 Phoenix AZ 85003

(Street)

(City)

(State)

(Zip)

(800) 345-4647

Telephone No. (Include Area Code)

(800) 432-3622

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** David Nuffer

(Name)

PO Box 400 St. George UT 84771-0400

(Street)

(City)

(State)

(Zip)

(435) 674-0400

Telephone No. (Include Area Code)

(435) 628-1610

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** Beaver Dam Sewer Co., LLC

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	1000	0	1000
352	Franchises	500	0	500
353	Land and Land Rights	30000	0	30000
354	Structures and Improvements	10847.81	538.87	10308.94
355	Power Generation Equipment	0	0	0
360	Collection Sewers – Force	44798.24	1098.81	43698.43
361	Collection Sewers – Gravity	42748.82	1585.11	41163.71
362	Special Collecting Structures	0	0	0
363	Services to Customers	18775	751.00	18024.00
364	Flow Measuring Devices	3000	214.20	2785.80
365	Flow Measuring Installations	0	0	0
370	Receiving Wells	0	0	0
380	Treatment and Disposal Equip.	154209.47	13579.37	140630.10
381	Plant Sewers	0	0	0
382	Outfall Sewer Lines	1430	143	1287
389	Other Plant and Misc. Equipment	1000	285.80	714.20
390	Office Furniture and Equipment	100	40	60
391	Transportation Equipment	0	0	0
393	Tools, Shop and Garage Equip.	400	80	320
394	Laboratory Equipment	500	100	400
395	Power Operated Equipment	0	0	0
398	Other Tangible Plant	0	0	0
	<b>TOTALS</b>	<b>309309.34</b>	<b>18417.16</b>	<b>290892.18</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME**

Beaver Dam Sewer Co., LLC

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	11,000.00	0	0.00
352	Franchises	500.00	0	0.00
353	Land and Land Rights	30,000.00	0	0.00
354	Structures and Improvements	10,847.81	2.78	301.57
355	Power Generation Equipment	0		0
360	Collection Sewers – Force	44,798.24	2.00	895.96
361	Collection Sewers – Gravity	42,748.82	2.00	854.98
362	Special Collecting Structures	0		0
363	Services to Customers	18,775.00	2.00	375.50
364	Flow Measuring Devices	3,000.00	3.57	107.1
365	Flow Measuring Installations	0		0
370	Receiving Wells	0		0
380	Treatment and Disposal Equip.	154,209.47	5.00	7,710.47
381	Plant Sewers	0		0
382	Outfall Sewer Lines	1,430.00	5.00	71.50
389	Other Plant and Misc. Equipment	1,000.00	14.29	142.90
390	Office Furniture and Equipment	100.00	20.00	20.00
391	Transportation Equipment	0		0
393	Tools, Shop and Garage Equip.	400.00	10.00	40.00
394	Laboratory Equipment	500.00	10.00	50.00
395	Power Operated Equipment	0		0
398	Other Tangible Plant	0		0
	<b>TOTALS</b>	309,309.34		10,569.98

This amount goes on Comparative Statement of Income and Expense Acct. 403

**COMPANY NAME**

Beaver Dam Sewer Co., LLC

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 28,548.49	\$ 40,204.39
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,248.20	22,887.80
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	297.18	
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 31,093.87	\$ 63,092.19
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 229,317.89	\$ 309,309.34
103	Property Held for Future Use		
105	Construction Work in Progress	27,089.03	588.12
108	Accumulated Depreciation – Utility Plant	(7,847.18)	(18,417.16)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 248,559.74	\$ 290,892.18
	<b>TOTAL ASSETS</b>	\$ 279,653.61	\$ 353,984.37

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

### **BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	15,500.00	22,241.59
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	354.83	260.59
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 15,854.83	\$ 22,507.18
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$ 10,063.18
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	21,600.00	84,948.22
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 21,600.00	\$ 95,011.40
	<b>TOTAL LIABILITIES</b>	\$ 37,454.83	\$ 117,518.58
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	242,198.78	236,465.79
	<b>TOTAL CAPITAL</b>	\$ 242,198.78	\$ 236,465.79
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 279,653.61	\$ 353,984.37

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 4,253.05	\$ 25,804.90
522	Measured Revenues		
536	Other Wastewater Revenues	1,040.00	
	<b>TOTAL REVENUES</b>	\$ 5,293.05	\$ 25,804.90
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 3,300.00	\$ 3,600.00
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	1,191.96	2,290.07
716	Fuel for Power Production		
718	Chemicals		170.00
720	Materials and Supplies	1,691.18	832.36
731	Contractual Services – Professional	7,001.07	1,136.28
735	Contractual Services – Testing	3,583.35	9,288.06
736	Contractual Services – Other	10.00	
740	Rents		
750	Transportation Expense	925.00	1,325.00
755	Insurance Expense	547.08	200.00
765	Regulatory Commission Expense		
775	Miscellaneous Expense	244.00	216.50
403	Depreciation Expense	7,847.18	10,569.98
408	Taxes Other Than Income -		
408.11	Property Taxes	826.63	1,409.90
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 27,446.30	\$ 33,943.01
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 288.54	\$ 387.90
421	Non-Utility Income	0.83	166.82
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 289.37	\$ 554.72
	<b>NET INCOME/(LOSS)</b>	\$ (21,863.88)	\$ (7,583.39)

**COMPANY NAME**

Beaver Dam Sewer Co., LLC

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

**COMPANY NAME** Beaver Dam Sewer Co., LLC

## WASTEWATER COMPANY PLANT DESCRIPTION

### TREATMENT FACILITY

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	36,600

### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
SE corner parcel F Beaver Dam Estates subdivision	3	2@ 2 hp 1@ 3 hp	2@80 1@150	805
Hamilton golf Resort	2	5	92	319
Route 91 @ Beaver Dam Wash	2	3	127	394

### FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		
3-inch	PVC	6138
3-inch	Galvanized iron	725

### MANHOLES

Type	Quantity
Standard	14
Drop	

### CLEANOUTS

Quantity
2

**COMPANY NAME** Beaver Dam Sewer Co., LLC

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**

**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	3343
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

Size (in inches)	Material	Quantity
4	PVC	42
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	none
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Trojan Technologies model 3100K UV
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	(2) high rate sand filters
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Frame work area Frame generator/storage building Chainlink fence around plant & lift sts.
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	centrafuge 45 KW genset

**COMPANY NAME** Beaver Dam Sewer Co., LLC

### **WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
1/2001	100	154,458	11,100
2	103	122,472	5,661
3	103	125,457	4,807
4	103	93,180	4,542
5	103	65,596	3,009
6	103	52,560	2,571
7	103	63,085	4,010
8	103	69,998	4,963
9	103	60,630	5,147
10	104	112,995	5,037
11	108	170,460	7,016
12/2001	113	185,721	8,194

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method Of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	surface water discharge
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	102428
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	P104153
<b>ADEQ Reuse Permit Number</b>	
<b>EPA NPDES Permit Number</b>	AZ0023655

## STATISTICAL INFORMATION

Total number of customers 113

Total number of gallons treated 1,274,612 gallons

COMPANY NAME Beaver Dam Sewer Co., LLC

YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0.00</u>
Estimated or Actual Federal Tax Liability	<u>n/a LLC</u>

State Taxable Income Reported	<u>0.00</u>
Estimated or Actual State Tax Liability	<u>n/a LLC</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>73,411.40</u>
Amount of Gross-Up Tax Collected	<u>0.00</u>
Total Grossed-Up Contributions/Advances	<u>73,411.40</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Brian Whittaker  
SIGNATURE

3/16/02  
DATE

Brian Whittaker  
PRINTED NAME

manager  
TITLE

**COMPANY NAME** Beaver Dam Sewer Co., LLC

**YEAR ENDING 12/31/2001**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2001 was: \$ 1,409.90

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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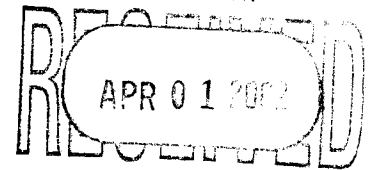
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**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF Utah

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Director of Utilities
<u>Washington</u>	
NAME (OWNER OR OFFICIAL) TITLE	
<u>Brian Whittaker, manager</u>	
COMPANY NAME	
<u>Beaver Dam Sewer Co., LLC</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 25,804.90

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th DAY OF

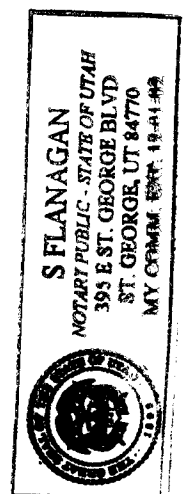
Brian Whittaker  
SIGNATURE OF OWNER OR OFFICIAL  
(877) 317-4391  
TELEPHONE NUMBER

COUNTY NAME	<u>Washington</u>
MONTH	<u>March</u>
	<u>2002</u>

S. Flanagan  
SIGNATURE OF NOTARY PUBLIC

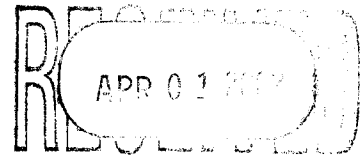
(SEAL)

MY COMMISSION EXPIRES 12-01-02



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF ~~ARIZONA~~  
Utah

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Washington		Director of Utilities
NAME (OWNER OR OFFICIAL) Brian Whittaker	TITLE manager	
COMPANY NAME Beaver Dam Sewer Co., LLC		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 25,804.90

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0.00  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Brian Whittaker  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

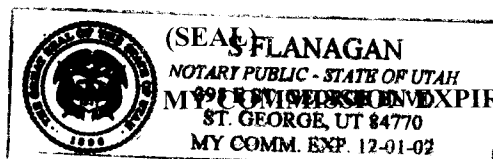
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26th

DAY OF

NOTARY PUBLIC NAME <del>Notary</del> S Flanagan	
COUNTY NAME Washington	
MONTH March	2002



X S. Flanagan  
SIGNATURE OF NOTARY PUBLIC

Statement Date

4/30/01

BEAVER DAM SEWER CO., LLC 1132  
P.O. BOX 481  
LITTLEFIELD, AZ 86432

DATE April 19, 01

PAY TO THE ORDER OF *Rob Supply* \$ 94.11  
*Ninety four and 11/100*

State Bank  
ST. GEORGE OFFICE - 434-4141  
300 EAST ST. GEORGE BLVD. - ST. GEORGE, UTAH 84778

FOR *4/19/01* *Unit 250211* *Brian Mitchell*  
#001132# 124301779# ? 106081# #0000009411#

Check 1132, Amount \$94.11 Date 4/19/2001

BEAVER DAM SEWER CO., LLC 1133  
P.O. BOX 481  
LITTLEFIELD, AZ 86432

DATE April 13, 01

PAY TO THE ORDER OF *Jordan's Cash Cash* \$ 3,205.00  
*Three thousand two hundred five and 00/100*

State Bank  
ST. GEORGE OFFICE - 434-4141  
300 EAST ST. GEORGE BLVD. - ST. GEORGE, UTAH 84778

FOR *4/13/01* *Brian Mitchell*  
#001133# 124301779# ? 106081# #0000320500#

Check 1133, Amount \$3,205.00 Date 4/13/2001

BEAVER DAM SEWER CO., LLC 1134  
P.O. BOX 481  
LITTLEFIELD, AZ 86432

DATE April 20, 01

PAY TO THE ORDER OF *DES - Unemployment tax* \$ 235.42  
*Two hundred thirty five and 42/100*

State Bank  
ST. GEORGE OFFICE - 434-4141  
300 EAST ST. GEORGE BLVD. - ST. GEORGE, UTAH 84778

FOR *4/20/01* *Brian Mitchell*  
#001134# 124301779# ? 106081# #000023542#

Check 1134, Amount \$235.42 Date 4/20/2001

BEAVER DAM SEWER CO., LLC 1135  
P.O. BOX 481  
LITTLEFIELD, AZ 86432

DATE April 25, 01

PAY TO THE ORDER OF *UNITED STATES TREASURY* \$ 137.70  
*One hundred thirty seven and 70/100*

State Bank  
ST. GEORGE OFFICE - 434-4141  
300 EAST ST. GEORGE BLVD. - ST. GEORGE, UTAH 84778

FOR *4/25/01* *Brian Mitchell*  
#001135# 124301779# ? 106081# #000013770#

Check 1135, Amount \$137.70 Date 4/25/2001

BEAVER DAM SEWER CO., LLC 1136  
P.O. BOX 481  
LITTLEFIELD, AZ 86432

DATE April 23, 01

PAY TO THE ORDER OF *Moham Conf Treasurers* \$ 826.63  
*Eight hundred twenty six and 63/100*

State Bank  
ST. GEORGE OFFICE - 434-4141  
300 EAST ST. GEORGE BLVD. - ST. GEORGE, UTAH 84778

FOR *4/23/01* *Brian Mitchell*  
#001136# 124301779# ? 106081# #000082663#

Check 1136, Amount \$826.63 Date 4/23/2001

BEAVER DAM SEWER CO., LLC 1137  
P.O. BOX 481  
LITTLEFIELD, AZ 86432

DATE April 18, 01

PAY TO THE ORDER OF *John Martin* \$ 400.00  
*Four hundred and 00/100*

State Bank  
ST. GEORGE OFFICE - 434-4141  
300 EAST ST. GEORGE BLVD. - ST. GEORGE, UTAH 84778

FOR *4/18/01* *Brian Mitchell*  
#001137# 124301779# ? 106081# #000040000#

Check 1137, Amount \$400.00 Date 4/18/2001

BEAVER DAM SEWER CO., LLC 1138  
P.O. BOX 481  
LITTLEFIELD, AZ 86432

DATE April 18, 01

PAY TO THE ORDER OF *Bill Enns* \$ 340.00  
*Three hundred forty and 00/100*

State Bank  
ST. GEORGE OFFICE - 434-4141  
300 EAST ST. GEORGE BLVD. - ST. GEORGE, UTAH 84778

FOR *4/18/01* *Brian Mitchell*  
#001138# 124301779# ? 106081# #000034000#

Check 1138, Amount \$340.00 Date 4/18/2001

BEAVER DAM SEWER CO., LLC 1139  
P.O. BOX 481  
LITTLEFIELD, AZ 86432

DATE April 18, 01

PAY TO THE ORDER OF *Alan Rentsch* \$ 85.57  
*Eighty five and 57/100*

State Bank  
ST. GEORGE OFFICE - 434-4141  
300 EAST ST. GEORGE BLVD. - ST. GEORGE, UTAH 84778

FOR *4/18/01* *Brian Mitchell*  
#001139# 124301779# ? 106081# #00008557#

Check 1139, Amount \$85.57 Date 4/18/2001

BEAVER DAM SEWER CO., LLC 1140  
P.O. BOX 481  
LITTLEFIELD, AZ 86432

DATE April 25, 01

PAY TO THE ORDER OF *Rob's Angel Auto Company* \$ 3,850.00  
*Three thousand eight hundred fifty and 00/100*

State Bank  
ST. GEORGE OFFICE - 434-4141  
300 EAST ST. GEORGE BLVD. - ST. GEORGE, UTAH 84778

FOR *4/25/01* *Brian Mitchell*  
#001140# 124301779# ? 106081# #0000385000#

Check 1140, Amount \$3,850.00 Date 4/25/2001

BEAVER DAM SEWER CO., LLC 1142  
P.O. BOX 481  
LITTLEFIELD, AZ 86432

DATE April 30, 01

PAY TO THE ORDER OF *McClain Welding* \$ 1,385.71  
*One thousand three hundred eighty five and 71/100*

State Bank  
ST. GEORGE OFFICE - 434-4141  
300 EAST ST. GEORGE BLVD. - ST. GEORGE, UTAH 84778

FOR *4/30/01* *Brian Mitchell*  
#001142# 124301779# ? 106081# #0000138571#

Check 1142, Amount \$1,385.71 Date 4/30/2001

11/30/01

Deposit, Amount \$2,217.09 Date 11/28/2001

Check 1213, Amount \$583.27 Date 11/15/2001

Check 1214, Amount \$512.50 Date 11/8/2001

Check 1215, Amount \$377.05 Date 11/5/2001

Check 1216, Amount \$190.29 Date 11/15/2001

Check 1217, Amount \$410.76 Date 11/14/2001

Check 1218, Amount \$918.25 Date 11/15/2001